

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 106, Fairfax-Falls Church
Community Services Board

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,492,079	\$5,492,079	\$0	\$4,160,312	\$6,294,549	\$2,134,237
Revenue:						
Local Jurisdictions:						
Fairfax City	\$1,281,008	\$1,281,008	\$0	\$1,281,008	\$1,281,008	\$0
Falls Church City	580,624	580,624	0	580,624	580,624	0
Subtotal - Local	\$1,861,632	\$1,861,632	\$0	\$1,861,632	\$1,861,632	\$0
State:						
State DMHMRSAS ¹	\$11,359,439	\$11,066,681	(\$292,758)	\$11,603,150	\$12,364,500	\$761,350
State Other	432,383	402,055	(30,328)	451,118	205,754	(245,364)
Subtotal - State	\$11,791,822	\$11,468,736	(\$323,086)	\$12,054,268	\$12,570,254	\$515,986
Federal:						
Block Grant	\$4,715,953	\$4,742,050	\$26,097	\$4,724,102	\$4,727,602	\$3,500
Direct/Other Federal	6,220,207	4,642,540	(1,577,667)	1,172,968	4,063,940	2,890,972
Subtotal - Federal	\$10,936,160	\$9,384,590	(\$1,551,570)	\$5,897,070	\$8,791,542	\$2,894,472
Fees:						
Medicaid Waiver	\$1,448,576	\$1,464,196	\$15,620	\$1,448,576	\$1,448,576	\$0
Medicaid Option	4,707,586	5,024,579	316,993	4,905,809	4,843,409	(62,400)
Program/Client Fees	3,245,699	4,120,549	874,850	4,386,477	4,386,477	0
CSA Pooled Funds	1,251,013	1,535,858	284,845	1,483,346	1,483,346	0
Subtotal - Fees	\$10,652,874	\$12,145,182	\$1,492,308	\$12,224,208	\$12,161,808	(\$62,400)
Other:						
Miscellaneous	\$196,307	\$268,872	\$72,565	\$196,307	\$196,307	\$0
Subtotal - Other	\$196,307	\$268,872	\$72,565	\$196,307	\$196,307	\$0
Total Revenue	\$35,438,795	\$35,129,012	(\$309,783)	\$32,233,485	\$35,581,543	\$3,348,058
Transfers In:						
General Fund (001)	\$78,401,580	\$78,401,580	\$0	\$80,629,965	\$80,599,965	(\$30,000)
Total Transfers In	\$78,401,580	\$78,401,580	\$0	\$80,629,965	\$80,599,965	(\$30,000)
Total Available	\$119,332,454	\$119,022,671	(\$309,783)	\$117,023,762	\$122,476,057	\$5,452,295

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Expenditures:						
Central Services:						
CSB Central Services	\$1,144,233	\$1,164,748	\$20,515	\$1,169,109	\$1,169,109	\$0
CSB-Wide Projects	2,741,661	1,998,967	(742,694)	1,820,402	2,472,701	652,299
Transportation Services	5,434,246	5,575,273	141,027	6,590,166	6,590,166	0
Subtotal - Central Services	\$9,320,140	\$8,738,988	(\$581,152)	\$9,579,677	\$10,231,976	\$652,299
Mental Health (MH):						
MH Services	\$38,777,021	\$38,170,874	(\$606,147)	\$36,585,765	\$39,013,504	\$2,427,739
MH Contract Services	9,586,698	9,286,631	(300,067)	10,294,478	11,266,487	972,009
Subtotal - Mental Health	\$48,363,719	\$47,457,505	(\$906,214)	\$46,880,243	\$50,279,991	\$3,399,748
Mental Retardation (MR):						
MR Services	\$12,766,076	\$12,552,212	(\$213,864)	\$13,036,951	\$12,991,968	(\$44,983)
MR Contract Services	19,354,022	19,442,974	88,952	20,549,422	20,513,078	(36,344)
Subtotal-Mental Retardation	\$32,120,098	\$31,995,186	(\$124,912)	\$33,586,373	\$33,505,046	(\$81,327)
Alcohol and Drug (A&D):						
A&D Services	\$24,495,644	\$23,783,270	(\$712,374)	\$23,997,593	\$24,204,350	\$206,757
A&D Contract Services	872,541	753,173	(119,368)	654,955	822,729	167,774
Subtotal - Alcohol & Drug	\$25,368,185	\$24,536,443	(\$831,742)	\$24,652,548	\$25,027,079	\$374,531
Total Expenditures	\$115,172,142	\$112,728,122	(\$2,444,020)	\$114,698,841	\$119,044,092	\$4,345,251
Total Disbursements	\$115,172,142	\$112,728,122	(\$2,444,020)	\$114,698,841	\$119,044,092	\$4,345,251
Ending Balance	\$4,160,312	\$6,294,549	\$2,134,237	\$2,324,921	\$3,431,965	\$1,107,044
Available Balance²	\$4,160,312	\$6,294,549	\$2,134,237	\$2,324,921	\$3,431,965	\$1,107,044

¹ This total does not include all of the State funds allocated to the Fairfax-Falls Church Community Services Board (CSB) that are used to provide services to CSB clients. In FY 2003, \$10 million in State funds supported \$20.3 million in community Medicaid services paid directly by the State to private providers. In addition, the above total does not include State support for atypical medications required by patients discharged from State mental health facilities to CSB-supported programs. In FY 2003, \$2.1 million in State funds were provided for these expensive medications for CSB clients. Furthermore, the above total does not include State support for private psychiatric hospital bed purchases required when State hospitals are full. In FY 2003, \$0.6 million in State funds provided beds for CSB clients.

² The FY 2004 available balance is held in reserve to offset fee and revenue reductions which may materialize as a result of future State budget reductions and until FY 2004 revenue collection data is available to validate revenue maximization efforts and revenue estimates assumed in the FY 2004 budget.